SCHOOL YEAR 1939-40

TRUSTEE'S ORDER-CHECK BOOK

Town of Lewing

PROPERTY OF DISTRICT

Signature of Trustee

THIS ORDER-CHECK BOOK IS AN OFFICIAL RECORD OF YOUR OFFICE; THE DISTRICT SUPERINTENDENT IS REQUIRED TO EXAMINE IT FROM TIME TO TIME

REGULATIONS OF THE COMMISSIONER OF EDUCATION ON FINANCIAL ACCOUNTING

COMMON SCHOOL DISTRICTS

The officers of common school districts shall carry out the following financial procedure:

1 Pursuant to section 253-a of the Education Law, the trustee or trustees shall designate a bank or banks for the deposit of all district funds.

2 Pursuant to section 253 of the Education Law, the trustee or trustees shall designate the collector to act as disbursing officer where none has been elected, and shall issue an order on the supervisor authorizing him to transfer the state apportionments to the collector-treasurer.

3 The proceeds of all loans shall at once be deposited in the designated bank.

4 All funds of the district shall be paid to the collector-treasurer and no funds shall be withdrawn, except on the written order of the trustee or trustees.

5 Payments shall be made only by order-checks provided by the Education Department and signed by the trustee or trustees and the collector-treasurer.

6 In districts having three trustees orders shall be signed by at least two of them.

7 Trustees shall keep itemized bills to support all orders.

8 It is the duty of the trustees to make sure that the obligations of the district are kept within available appropriations and no orders may be drawn beyond the limits of the available funds. [Section 284, Education Law; Section 1871, Penal Law.]

9 Trustees may require detailed report from treasurer at any time.

10 The records of the district are public records and must always be available for examination.

11 At the end of the school year, the order-check book kept by the trustees and the cash book kept by the collector-treasurer shall be delivered to the district superintendent at the time the trustees' annual financial report is filed.

12 The trustee or trustees shall settle all accounts of the district prior to

June 30th.

13 The collector-treasurer must secure and verify the district's bank statements before preparing written reports to the trustee and the annual school

meeting.

14 The return bank statements, canceled checks, debit charge slips and canceled short-term notes are part of the official records of the collector-treasurer and shall be preserved. These records shall always be available for examination.

15 On or before the first day of April the trustee or trustees shall file their certificate and the collector's account of unpaid taxes and affidavit with the county treasurer as required by section 434 of the Education Law.

The University of the State of New York
The State Education Department

Form 1

ORDER OF DESIGNATION
OF BANK
(For Sole Trustee)

In compliance with section	253-a of the State	Education Law, amo	ended 1935, as	trustee of Sc	hool District
No Town of		County of			
rect you to deposit promptly					

IMPORTANT

On or before the first day of July the trustee shall require the collector-treasurer to file a suitable bond with the trustee.

On or before the first day of April 1940 the trustee shall file his certificate and the collector's account of unpaid taxes and affidavit with the county treasurer as required by section 434 of the Education Law.

In order to protect the school district and the officers the trustee should make out orderchecks in ink and make sure that the copy is an exact and clear copy of the original.

Forms are provided in the collector-treasurer's cash book on which he may report receipts and balance to the trustee on the first of each month.

A short-term note register form is provided for the trustee's use in the trustee's order-check book.

LIST OF FORMS

- Form 1 Order of Designation of Bank, for sole trustee
- Form 2 Order of Designation of Bank, for board of trustees
- Form 3 Report to District Superintendent of Amount of Tax Levy
- Form 4 Order on Supervisor for Transfer of Public Money
- Form 5 Short-Term Note Register

The University of the State of New York The State Education Department

ORDER OF DESIGNATION OF BANK

(For Sole Trustee)	
	[Date]
In compliance with section 253-a of the State Educat	cion Law, amended 1935, as trustee of School District
No Town of	County of
I direct you to deposit promptly all district funds in the fol	
Bank Depository.	
(Name and Location of	Bank Designated)
This copy to be filed with school district collector-treasurer	[Signature of Trustee]
The University of the S	State of New York
ORDER OF DESIGNATION The State Education	
OF BANK	
(For Sole Trustee)	
	[Date]
I,	being the duly elected trustee of School District
No Town of	
for the fiscal year beginning July 1, 1939, and ending June	
Education Law direct that all funds of the school district sl	
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· (Name and Location of	Bank Designated)
which is hereby designated as the District Bank Depository	and said bank is hereby authorized to pay only checks
signed by the officers whose specimen signatures appear bei	low.
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[Signature of Collector-Treasurer] This copy to be filed with officers of bank designated	[Signature of Trustee]
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(For Sole Trustee)	
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in the tellowing bank which is hereby designated as the Bi	Butter Dank Depository.
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This copy to be filed with district superintendent	[Signature of Trustee]

The University of the State of New York The State Education Department

ORDER OF DESIGNATION
OF BANK
(For Sole Trustee)

(For Sole Trustee)				
	[Date]			
In compliance with section 253-a of the State Education	n Law amended 1935 as trustee of School District			
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(For Sole Trustee)				
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This copy to be filed with district superintendent	[Signature of Trustee]			

ORDER OF DESIGNATION OF BANK

The University of the State of New York The State Education Department

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(For Board of Trustees)

This copy

ORDER

Education

this copy

	[Date]
In accordance with the provisions of section 2	53-a of the Education Law, and upon a resolution adopted at a
meeting of the board of trustees of School District No	Town of,
	, and as entered upon the minutes of such meeting, you are
directed to deposit all district funds in the following received by the collector-treasurer of this district.	bank which is hereby designated for the deposit of all moneys
[Name and Loc	cation of Bank Designated]
This copy to be filed with school district collector-treasure	[Chairman of Board of Trustees]
The University	of the State of New York
	Education Department
(For Board of Trustees)	[Date]
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Resolved that all district funds shall be deposit	ed in the
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signatures appear below.	[Signature of Trustee]
[Signature of Collector-Treasurer]	[Signature of Trustee]
This copy to be filed with officers of bank designated	[Signature of Trustee]
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The University	of the State of New York
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(For Board of Trustees)	[Data]
	[Date]
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treasurer has been directed to deposit all district fur deposit of all moneys received by the collector-treasure	ands in the following bank which is hereby designated for the er of this district.
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This copy to be filed with district superintendent	[Chairman of Board of Trustees]

ORDER OF DESIGNATION OF BANK

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The University of the State of New York
The State Education Department

Form 2

(For Board of Trustees)

This copy to be filed with district superintendent

(For Board of Trustees)	
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In accordance with the provisions of section 253-a of the E	
meeting of the board of trustees of School District No	
directed to deposit all district funds in the following bank which is received by the collector-treasurer of this district.	
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1939-40	
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[Signature of Collector-Treasurer]	[Signature of Trustee]
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This copy to be filed with officers of bank designated	[Signature of Trustee]
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The University of the State of ORDER OF DESIGNATION The State Education Department of the State	
OF BANK	artment the collector to receive the tax
(For Board of Trustees)	A STATE OF THE STA
	[Date]
In accordance with the provisions of section 253-a of the E	
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County of, and as entered treasurer has been directed to deposit all district funds in the fordeposit of all moneys received by the collector-treasurer of this district.	own of, upon the minutes of such meeting, the collector- ollowing bank which is hereby designated for the trict.
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County of, and as entered treasurer has been directed to deposit all district funds in the fordeposit of all moneys received by the collector-treasurer of this district.	own of

[Chairman of Board of Trustees]

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[None and Location of Bank Designated]

[Chairman of Board of Trustees]

his copy to be filed with school district collector-treasurer

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The University of the State of New The State Education Department

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For Board of Trustees)

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Passed at a regularly called meeting held.

Resolved that all district funds shall be deposited in the

[Name and Location of Bank Designated]

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3 (Consider Trustee) &

Signature of Collector-Treasurer

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(For Board of Trustees)

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easurer has been directed to deposit all district funds in the following of all moneys received by the collector-treasurer of this district.

[Nome and Location of Bank Designated]

copy to be filed with district superintendent

The University of the State of New York
The State Education Department

tment

Immediately after the district Tax Warrant has been placed in the hands of the collector, mail this report to the district superintendent.

REPORT TO DISTRICT SUPERINTENDENT

1939-40

Name of District	Venetteille
District No3	Town of Denning County of Velster CC
	· · · · · · · · · · · · · · · · · · ·

The district superintendent is required to furnish the following information to the State Tax Commission.

The trustee will need this information for the Annual Financial Report at the end of the school year.

NAME OF TOWN	ASSESSED VALUE	AMOUNT OF LEVY	TAX RATE PER \$1000 OF ASSESSED VALUE
Denning	\$	\$	\$
Settlery they they bested to make the con-	38490	342,45	5.00
Total	\$38490	\$34245	A T T GOOD ON THE COME OF

Have you filed an acceptable bond with the town clerk to qualify the collector to receive the tax

Total	amount	of	short	term	indebtedness	on J	uly 1,	1939.	 	\$ mone
					ndebtedness					s none

Sept 25: (939

[Signed] Oscor Haughlaling

One copy for District Superintendent

The University of the State of New York The State Education Department

After January 1st this order shall be drawn on the town supervisor for the public moneys apportioned to the district.

10 10 Proposition of the second secon
ORDER ON SUPERVISOR FOR
TRANSFER OF PUBLIC MONEYS Issued 19
To, Supervisor of the
Name of Supervisor Name of Supervisor
Town of
Address of Supervisor
WHEREAS
Name of District Officer
of Calcal District No. Town of 10
of School District No, Town of, and whereas
the voters of the district have not elected a separate treasurer, as the duly elected trustee I hereby
designate said collector to act as the disbursing agent of this school district, pursuant to the
provisions of section 253 of the Education Law; and
WHEREAS the above-named disbursing collector has given bond for all school moneys
coming into his hands, and whereas the said bond has been approved by the trustee (or board
of trustees) of the said district and placed on file in the office of the town clerk of the Town
of, as required by section 253, subdivision 2,
of the Education Law;
of the Education Law;
Therefore, you are hereby authorized and directed to pay over to him the public money
due said school district, said amount to be paid over when made available by the Comptroller of
the State of New York.
Check should be forwarded to
District Officer designated below.
Opent Houthballand
Name of Collector (or Treasurer) Signature of Trustee or Chairman of Board of Trustees
0 0 0
a Variewell X4. Charmerell A
Address of Hisbursing Officer Address of Trustee or Chairman

SHORT-TERM NOTE REGISTER

The trustees shall pay or renew all short-term notes on the date the notes fall due. This table is included for the trustee's use for making a record of short-term notes

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ellemille n.y. mound bytets	Antidestructure and the second
TRUSTEE'S COPY—NOT NEGOTIABLE	The properties of the properties of the second seco
TRUSTEE'S COPY—NOT NEGOTIABLE ORCON Fray Sheeling	
A1+ 1- 25	
No. 26 1939	
PURPOSE Thatham Delvor	And the second second second second
	and the second
Pay to the May Iden Ringwood	\$115.20
Une hundred lifteen and 76 DOLLARS	
3	and the second s
First hatroid Bank + Int co. dlemming	
Ellewith N. J.	and the second section of the second
Total (to be carried forward)	
	Commence of the good of the commence of the co
TRUSTEE'S COPY—NOT NEGOTIABLE DECENT HOUSE Laling	
Control of the second of the s	TAX
ota to date	Total rece
No. 27 September 28 1939	
PURPOSE transportation High School Clillan sist of convintegra i	Deduct tot
Pay to the Percy Cole Cole Description of the sound of sounds	\$ 65.00
Sixty- Line and In DOLLARS	
Date commenced with the second consequence of the second consequence	
Frist national Bank & Trutco.	AGE CONTRACTOR
allman	
Ellennell N. y.	
TRUSTEE'S COPY—NOT NEGOTIABLE	11.1.
Charles of any manage	\$ 446.25
TOTAL EXPENDITURES TO DATE	

C 6-0 - 6 1 0

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOUN	T
	Carried forward	\$	Z-1,100
	Carlina Francis Carl	Proper You	COPY
277.5 EVAS	Leaving problem of the second	70	HT C SACI
	Total (to be carried forward)	\$	k

	OHER Hungeling	SUBALTORES TOS — PHOD S'ATTRU
Total recei	pts to date	\$
Deduct tot	al expenditures to date	A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.
200	Balance on hand	A YOUTH OF YA
	Date	Builting to adolphi L. H. Armeds
* # # °	wild by announcement around	MISSITEDEN TON - VSCO STREETS

TOTAL EXPENDITURES CARRIED FORWARD	\$ 446.25
September 28 1939	
PURPOSE Trap High School pupil	
PURPOSE	
PAY TO THE ORDER OF Orthur Markey	\$47.301
Forty seren and 300 DOLLARS	
	Promotive control on a difference of the control of
gist hatrivial Bank & Just con 100 44 arranger grander .	Δa
	representation and the second
Ellennelle N. y. breward being	and the second second second second second
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Checar may and	
No. 2,9 September 28 1939	
PURPOSE trans school Children	and the section of th
PAY TO THE ORDER OF CUITING Markey	\$ 66.50V
ORDER OF TOUCH	P
Sixty six and 3/2 DOLLARS	
3	demonstrative and analysis of the control of the co
Sait national Bank V Frust Co. Slerring	
Ellewille h. y.	and the state of t
Total (to be carried forward)	Control of
man an all to	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCAR Houghtaling	
	Total rece
No. 31 lletober 6 1939	
PURPOSE Current Events otab of some bagger in	Deduct to
- City Color	/
PAYTOTHE MANUELLE RESERVED	1 or V
Pay to the May Helen Ringwood bout no souls	\$ / 23
Une dud 2700 DOLLARS	
Date description of the second	
First national Banky Levet Co. Il amoning	
- Cllewille M. y.	
TRUSTEE'S COPY—NOT NEGOTIABLE	
Outro Housellery	ILI SK
TOTAL EXPENDITURES TO DATE	\$ 361.50

PURPOSE Bramess Contra \$ 5.00 42501 TRUSTEES' RECORD OF RECEIPTS First hational Bank + Just Co. 10 COTTOTAL STEEDERS AMOUNT RECEIPTS REPORTED BY COLLECTOR llenning DATE clemille h. y. Carried forward Oscar Houghtalin October 25 PURPOSE PAY TO THE PURY Cole 65,00 V 406 DOLLARS First Natural Bank & Trusto. Ellewidh M. j Total (to be carried forward) Occar Houghlaling accan How Estaturic Total receipts to date..... actile 28 PURPOSE Mando Ach Deduct total expenditures to date..... PAY TO THE ORDER OF_ arthur machen 53,50 Balance on hand..... DOLLARS DOLLARS First National Bank & Lund Co who were the Ellennelle My. TRUSTEE'S COPY - NOT NEGOTIABLE WINDSHIP TON -- YES BY THE THE PROPERTY OF THE PARTY. TOTAL EXPENDITURES TO DATE

\$ 561.50

6-0 E

705.00

DAT	E	RECEIPTS REPORTED BY COLLECTOR		AMOU	NT
		Carried forward		\$	
	2~	Caron Transflat	Jas	сторан том-	- Y800
	Xier.				
5-2-2		3782		35 <u>1</u> 70	HT C
14	3 57.A.I.	00 2			
		and the second s	N. Y	\$	
		Total (to be carried forward)			

October Houselfaling

TRUSTEE'S COPY -- NOT NEGOTIABLE

\$ 705.00 PURPOSE transp school Children \$52.50 L PAY TO THE ORDER OF ORTHUN DOLLARS trit national Bank + Trust s. Ellewille n.y. TRUSTEE'S COPY - NOT NEGOTIABLE O scort oughtaling No. 35 1939 PURPOSE DOLLARS Fishation Bank Tutes. Menning Ellewille 11. 19. TRUSTEE'S COPY -- NOT NEGOTIABLE Cether 30 60.00 May Jelin Ringwood lipty and to DOLLARS First National Bank + Lutes.

war Houghtaling

\$ 820,50

52.50 m

DATE		RECEIPTS REPORTED BY COLLECTOR	AMOU	NT
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		on acres Hawait	итовий том	7400
	Ller.	The MANIEL LAND		
		Land Control of the C	7 4	THE STATE OF THE S
	SHAL	and dispersion, the same of th		
		and the second	2244	
		Total (to be carried forward)	\$	

Malle How House and the House of the State o

Deduct total expenditures to date.

Balance on hand.

Balance on hand.

PURPOSE Business Controls PAY TO THE GLAdy H Fire and The DOLLARS First National Rank & Iret Co. Ellemille h. y. PURPOSE Jamiles Marie \$ 10.00 1 DOLLARS suit National Bank & Sust Co. Menning Ellewiele N. J. Total (to be carried torward) Momensber 13 Pay to the Rance Hamilton DOLLARS First natural Bank+Inst co. Ellewidle 11.4. TRUSTEE'S COPY - NOT NEGOTIABLE

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DATE			\$	
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2 2			- No. 12	
LARS				
	2	2 2 2 2 2	A Lamester	
	Alexandra .			
		1 4	· ·	
	Total (to be carried forward)		\$	
	Total (to be carried for ward)	THE STATE OF THE S		
	Taran Harristan		BAITGESW TON-	Y400 8 3

Total receip	ts to date	\$
Deduct tota	1 expenditures to date	9909
Now 18 3	Balance on hand	\$ 10 SECTION AND SECTION OF THE SECT
	Date	
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		STEELS CONT NOT RECOTINGUE
nd. 84P.	WAG OF BEHTFOURFERS JANOT	

TOTAL EXPENDITURES CARRIED FORWARD	\$ 943.50
No. 40 horantes 13 1939	
PURPOSE school supplies	
PURPOSE SOUND TO THE PROPERTY OF THE PURPOSE SOUND TO THE PURPOSE SOUND	
PAYTOTHE DILLANDON	un 4 ml
PAY TO THE Radford M. Moore + Co. Ur.	\$ 42.45V
Lorty two and you DOLLARS	
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Frist Water and Bank & List Co. 18 100 100	ACC
La transfer a transfer	
Ellemille W. y. browned bestred	
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TRUSTEE'S COPY—NOT NEGOTIABLE ORCON HOUGHBURG	
d	
	production and the second
No. 41 November 13 1939	
PURPOSE Mauning Achou	
PAY TO THE May Helen Ringwood	\$ 55,20 V
Fifty - fire and 2500 DOLLARS	
DOLLARS	
Just national Bank Lates. 10	
Memmy	
Ellenville h.y.	the state of the s
Total (to be carried forward)	
	The second second second
TRUSTEE'S COPY—NOT NEGOTIABLE ORCON HOUGHTaling	
to to date.	Total rece
No. 42 november 17 1939	
PURPOSE Variation WWW	Declared to
PAY TO THE Vernon Jones in bush no sousias	\$ 3,00 V
ORDER OF	
The and Po DOLLARS	
4 : 10 L1 to 5	
List natural Banks Insta.	TO THE REAL PROPERTY.
Ellenintle N.g.	
TRUSTEE'S COPY—NOT NEGOTIABLE	1111
Orcor Houghness	\$ 104415
TOTAL EXPENDITURES TO DATE	4 1113

UNPOSE STANLAND CONTRACTOR

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CHANGE CHICAS CONTINUESES ACTOR

DOLLARS

42.55

DATE		RECEIPTS REPORTED BY COLLECTOR	AMOU	NT
		Carried forward	\$	
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23.8		Market Control of the State of	MI . 30	ABO
		government the source of the source of		
		Total (to be carried forward)	\$	

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	TOTAL EXPENDITURES CARRIED	FORWARD	\$1044.12
43	November 29	1939	
PURPOSE trading School	0		
PURPOSE			
- 1 1 n			
PAY TO THE MAY HULLIN RA	ngwood		\$115.20
	- 20	OLLARS	
	* In the second of the second	OLLARS	
First National Bank+ Instea	•		
First Norward & South & South	Henry	in and farmer and a second	mentions may be the constraint of
Ellewille W. J.	Caralph forward	5	
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TRUSTEE'S COPY NOT NEGOTIABLE	-017/	LAY.	Copied the state of the self of the self of
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			The management of the second second second second
., 4	- N. A. L. A. G.		
No. 4 T	Morenta 27	1939	
PURPOSE Trans High Line	Pratect of		
PAYTOTHE O	and the second s		
Pay to the pury Cole			\$ 65.00 /
Sinty-fire and To	D	OLLARS	
		2000	
Tuet National Bank & Trust Co			was the substitution of th
The state of the s	Denning		
Ellen Ul N. y.	considered the consistence of the constraint of		
	Total (to be carried forward)		and the second
TOUGHT OF THE CONTROL	SPA - CONTRACT	0 0	
TRUSTEE'S COPY—NOT NEGOTIABLE	scor Houghta	eng	
		A STATE OF THE STA	
		amala ad mad	
No. 45	normte 29	1939	D.73 MART
No. 10	1 Million Comment	1957	
PURPOSE Manaf Relief Chil	ures to date	il expendit	Deduct to
PAY TO THE OAT	band no	Sonelell	\$66.50 V
ORDER OF TOWN TVC	and the same of th		17
The same of the sa	D	OLLARS	
	5	Date	
First national Bank Fint Co.	Slenning		
	arenning	4	
Ellewille N. J.			
V. The Control of the			
TRUSTEE'S COPY—NOT NEGOTIABLE	Darray Housella	110	
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	TOTAL EXPENDITURE	S TO DATE	12 100

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DATE	RECEIPTS REPORTED BY COLLECTOR	AMOU	JNT
	Carried forward	\$	12
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-Xier.			1.0
		6	
2.3.0	23-21-1-3-2	or (2E	9903 991 0
CHAL		10 A	24.2
	2		
	formanially to provide the second		
	Total (to be carried forward)	\$	

Deduct total expenditures to date.

Balance on hand.

Date

Date

TOTAL EXPENDITURES CARRIED FORWARD	115/298.83
No. 46 Morrow 29 193 PURPOSE transp High Ashad Pupil	79
Pay to the arthur markey	\$ 47.50 V
John Seren and Se Continue of Continue Dollar	RS Ad
First National Bank & Inist co 1100 va an 1800 Alenning Ellenally W. J. busy of the	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCOR Hoyghloly	Grand and the same
No. 47 Movember 2 9 13	
PURPOSE literary test	
Pay to the Max Helen Ringwood Sip and 450 DOLLAR	\$ 6.45 \
First national Bank & Lust Co. dlemning	
Ellewille N. Y. (breward pairies ed at) less I	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCON Howthall	13
	Total receipts
No. 48 1 Movember 29 193	9
Pay to the AC Comp	\$ 500 V
Ine and 1200 DOLLA	
Ellenvelle N. y.	
TRUSTEE'S COPY—NOT NEGOTIABLE ON THE TOTAL EXPENDITURES TO DATE	\$1345.35

DOLLARS

RECEIPTS REPORTED BY COLLECTOR		NT
Carried forward	\$	
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	ge (arhayo da sa c	min som yn
The American State of the State		
Free-parket white	A THE	HTC
	D SAN	
	\$	
	Carried forward	Carried forward

	Carponitation	* LEAST GREEK TOR TROO & LE
Total recei	pts to date	\$
	Man Parada and	
Deduct tot	al expenditures to date	
1076 =	Balance on hand	\$ 220 93090
	22ALJOG	
	Date	A Maria Company of the Company of th

TOTAL CASCHOLUNGS IN DATE

	: 1345 35
TOTAL EXPENDITURES CARRIED FORWARD	
No. 99 Helenter de 1939	
RURPOSE MATE INCh	
Philipping to the state of the	14.00 V
PAY TO THE Vernon Tomphus	17.00
Fourteen and For the DOLLARS	
Fred hattered Bank + Innteressor va ascroup arrison	
Ellewille 71. y. moved fire	
235 17507 JAN 1852	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCAR Haughtaling	
The state of the s	al paris manis anno del mandal man
	1 5
	arte ay ariga (Chairman Mara) II
No. 50 lecember 12 1939	and the state of t
PURPOSE School supplies for Christmas	
PAY TO THE SOLL AS A SOLL CO	\$ 6 79 V
ORDER OF	\$ <u>6.17</u>
Six sand the DOLLARS	
Frist National Brank & Irust Co. 10	
Ellemille ny.	
Total (he be calried forward)	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCAL HONGKLALING	
William II I I I I I I I I I I I I I I I I I	
gre to date	Four Ison Total rece
No. 5 1 1939	
	ar book of
PURPOSE Rundling frod	Deduct to
Pay to the floyd Van aken had no someted	\$16.00
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Sinteen and for DOLLARS	
5 to second of the second of t	
First National Barbo Sunt Co.	
accomong	organia wa
Ellewille N. y.	A Comment of the Comm
17 0 = 1	
TRUSTEE'S COPY—NOT NEGOTIABLE	129914
TOTAL EXPENDITURES TO DATE	\$ 202.17
TOTAL EXPENDITORES TO DATE	HI COLD STEEL BOOK TO THE STEEL STEE

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DATE	RECEIPTS REPORTED BY COLLECTOR	AMOU	JNT
All the Color of t	Carried forward	\$	
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	Commence of the Commence of th	3	<u> </u>
ALIE MANAGEMENT	100 mars to Come Co	Maro	HTK
PRALIT	OU	5 - 10 S	IJG!
The state of the s	the state of the s		
and comment of the control of	Total (to be carried forward)	\$	

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TOTAL EXPENDITURES CARRIED FORWARD	3
No. 52	
PURPOSE Businesa Controla	
D \(\tau \)	
Pay to the Charlotta Bunton	\$ 5.00 /
	3-01
Fine and 700 DOLLARS	
3	Department of the state of the
Friet national Bak + I mat Co 1000 1 2000 Va day as you a	
Ellewille N. J. Marvior 10 tras	
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TRUSTEE'S COPY—NOT NEGOTIABLE OSCON Houghlaling	Control of the Contro
	Company of the Compan
the state of the s	Second symmetric between the second s
Tra line in the second	
No. 53 Mermber 18 1939	
The state of the s	
PURPOSETIAND school Children	And the second second
Pay to the arthur mackey	\$59.50 W
	3
Filty nine and gris to DOLLARS	
First National Bank + Trust Co.	
denning	
- Ellewitte N. J.	- Commence of the Commence of
Total (to be carried forward)	
	Charles and Charle
The Art	
TRUSTEE'S COPY—NOT NEGOTIABLE	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCOR 74009/Loling	
	Total rece
No.54 1939	
till a property	
PURPOSE Transp H. S. Tupel on Kelkell sale of somethings in	Deduct to
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	- /
Pay to the arthur Mackey based to soushed	\$30.00V
	The same of
Thirty and To DOLLARS	
Date more consistent of the construction of th	
to the	
First Neutroial Bank Trutter dlemming	
	A Company of the Comp
Ellemille M. y	
TRUSTEE'S COPY—NOT NEGOTIABLE	
Wasan Hawkaling	141111
	\$ 4 6 64

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DOLLARS

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DATE RECEIPTS REPORTED BY COLLECTOR		AMOUNT	
	Carried forward	\$	
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Tiles.			
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	12 September 1		
	Total (to be carried forward)	\$	

Total (to be carried forward)

Total receipts to date...

Deduct total expenditures to date...

Balance on hand...

SALLICE
Date

No.33	
PURPOSE transpirings school Children.	
PAY TO THE PURCY Cole	\$ 510.00 V
A supplied to the second of th	4
by and so DOLLARS	
Thist National Banks Truster VA BERROWN PERSONS.	Fo.
Allerman	
Ellewille W. J.	
	and the second state to be a second
TRUSTEE'S COPY—NOT NEGOTIABLE OSCOL HORAGINE	
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No. 5 6 Mecumber 18 139	
PURPOSE Thanking whool	
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Pay to the May Helen Ringwood	\$50.00 V
Fifty and Fron Dollars	
DOLLARS I	
Just national Banky Just Co Menanina	•
	The state of
Ellemille h.y.	
Total (to be agreed forward)	
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No. 57 Jaman 29 19	
No. Trans school server a sist of continues is	Deduct to
PURPOSE	The sound
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Pay to the order of When Machay based no started	\$77.00
Servity and of DOLLARS	
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Til Yrotan & Bank & Mut Co.	2 4
。	10 ATT 69
Elevirelle 11 4.	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCING 74 sughtaling	1
	1653.14
TOTAL EXPENDITURES TO DATE	*

PAY TO THE OF SER OF

MANAGER SON -- TON MANAGER

Man W. W. Callerson

DOLLARS

Market bill a

DATE	RECEIPTS REPORTED BY COLLECTOR	AMOU	NT
	Carried forward	\$	
	Marian Franklich	7003H 798-	- 7800
			2
- S-Z-20			HT C
129	J. Ou. S.		
	Total (to be carried forward)	\$	

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TOTAL EXPENDITURES CARRIED FORWARD	\$ 1633,64
No. 58 January 29 1940	
PURPOSE transp High shall half	4
Power of 41	111111111111111111111111111111111111111
Pay to the Orthur markey	\$ 65.00 V
sinty-fire and to DOLLARS	
5	La 1
Just having Sanft Sum Co	
Ellewille My	
TRUSTEE'S COPY—NOT NEGOTIABLE	The state of the s
TRUSTEE'S COPY—NOT NEGOTIABLE OSCAL 7 OUS STORY	and the contract of the contract of
No. 59 January 29 190	
No. 59 PURPOSETrongs. High School Children.	And the second s
Pay to the Percy Cole	\$20.00V
Eighty Dand To DOLLARS	
3	
Juit patrol Bank Lutes. Menning	
Ellemide h J.	
Total (forthe extraint socretard)	
TRUSTEE'S COPY—NOT NEGOTIABLE Occar Houghtaling	
	and house
No 60 1 100 100 100 100 100 100 100 100 10	
BURDOS teaching school I was I was as examination in	or toursel
O The second sec	
Pay to the ORDER OF May Helen Ringword bost as saysted	\$1.5/ / N
One hundred felly one and 6200 - DOLLARS	101.60
DOLLARS SIGN	1
Frust National Bank + Just co.	•
Ellemille M. Y.	
and a second	
· · · · · · · · · · · · · · · · · · ·	
TRUSTEE'S COPY—NOT NÉGOTIABLE ORAGINA HOUGHOUNG	10 m = 0.1
TOTAL EXPENDITURES TO DATE	\$ 190.24

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DATE	RECEIPTS REPORTED BY COLLECTOR	AMOU	JNT
	Carried forward	\$	
1.00	There was the second	TOOSE TOK-	- 44.00
The second of th			
	The second secon		
		- Ino	PRO C
ENAT	Od.	-1-1-11	
	Marie a reduce while	200	
	Total (to be carried forward)	\$	

Total recei	ipts to date\$
	al expenditures to date
100	Balance on hand\$
	Date
	The second of th

or consideration of the

TOTAL EXPENDITURES CARRIED FORWARD	\$ 1950.24
No. 61. Samuel 29 140	
PURPOSE school subplies	
Pay to the Radford M. More & Co.	43.49V
1+1000	\$ 100
DOLLARS DOLLARS	
Materialis & Q & of Approximate value and the restriction of the state	
that notional Bank Suntes. Alemoning	
Elleride n.y	
TRUSTEE'S COPY—NOT NEGOTIABLE	The state of the s
TRUSTEE'S COPY — ROT REGOTIABLE	
	er many residence of
a constally applying	
No.12 O scortforg tolong 1940	
PURPOSE familio Work + heleng rough	
Pay to the Vernon Tompkins	\$ 33.00V
The same and the s	7
Junior and Too DOLLARS	
First National Bank & Smith 10.	The second of the second
Ellerialle 17.	
The second development of the second	
TRUSTEE'S COPY—NOT NEGOTIABLE OSCIONATION OF THE PROPERTY OF T	
TO SEE THE SEE	Springer Torrest
No. 63 telming 3 1940	A STATE OF THE STA
PURPOSE Sureres Communes	of todays Today to
Pay to the elladys forghtaling	\$5,00V
Fire and Par DOLLARS	
DOLLARS	
First National Barl & Yest Co.	
Dennia	
Ellenselle 11.4	
Maron Housellabour	
TRUSTEE'S COPY—NOT NEGOTIABLE	
	9 MB ? 7 ?
TOTAL EXPENDITURES TO DATE	\$ 000.

DATE		RECEIPTS REPORTED BY COLLECTOR		AMOUNT	
	17	Carried forward	\$		
		T			
		The second secon	TODER SON	- 7460	
	12				
	Estor_	Carried and sugary of	Charles and Charle		
		LILLIAN AND			
		A STATE OF THE STA	70	MITO	
	BHALL	N. Selvinson			
		And the second of the second of the	Annual Control	47	
		Total (to be carried forward)	\$		

Total receipts to date		\$
一 中 一		是一种"人"。
Deduct total expenditures to da	te	······································
Balance on hand		\$
Date	TO VIA	ORDER OF, DESCRIPTION OF THE PERSON OF THE P
Date		ALL LINE

Раутотне

ALLERY

200

